

Department of Corrections
IWF Funds Recap

	130204	130205	130206	130207	130209	130210	
FY 2008	MSP	MWP	Cascade	Dawson	MASC	CCA	Totals
FY 07 Cash	(\$12,557.96)	\$48,918.13	\$9,579.67	\$15,326.14	\$151,244.02	\$100,651.82	\$313,161.82
Revenue	\$197,028.73	\$40,020.41	\$44,170.87	\$34,704.06	\$29,965.15	\$167,367.59	\$513,256.81
Expenses	\$129,291.14	\$41,385.34	\$46,324.69	\$22,095.20	\$251.96	\$116,237.09	\$355,585.42
Balance	\$55,179.63	\$47,553.20	\$7,425.85	\$27,935.00	\$180,957.21	\$151,782.32	\$470,833.21
FY 2009	MSP	MWP	Cascade	Dawson	MASC	CCA	Totals
FY 08 Cash	\$55,179.63	\$47,553.20	\$7,425.85	\$27,935.00	\$180,957.21	\$151,782.32	\$470,833.21
Revenue	\$199,935.67	\$47,911.97	\$37,026.76	\$44,153.15	\$0.00	\$213,287.09	\$542,314.64
Expenses	\$99,114.71	\$45,069.92	\$41,363.34	\$34,850.44	\$1,100.58	\$129,367.55	\$350,866.54
Balance	\$156,000.59	\$50,395.25	\$3,089.27	\$37,237.71	\$179,856.63	\$235,701.86	\$662,281.31
FY 2010	MSP	MWP	Cascade	Dawson	MASC	CCA	Totals
FY 09 Cash	\$156,000.59	\$50,395.25	\$3,089.27	\$37,237.71	\$179,856.63	\$235,701.86	\$662,281.31
Revenue	\$184,062.71	\$47,387.81	\$20,497.45	\$50,083.61	\$0.00	\$163,292.43	\$465,324.01
Expenses	\$106,023.96	\$35,020.45	\$10,174.64	\$38,141.34	\$60,120.45	\$160,883.97	\$410,364.81
Balance	\$234,039.34	\$62,762.61	\$13,412.08	\$49,179.98	\$119,736.18	\$238,110.32	\$717,240.51
1st Quarter	MSP	MWP	Cascade	Dawson	MASC	CCA	Totals
FY 2011	MSP	MWP	Cascade	Dawson	MASC	CCA	Totals
FY 2010 Cash	\$234,039.34	\$62,762.61	\$13,412.08	\$49,179.98	\$119,736.18	\$238,110.32	\$717,240.51
Revenue	\$33,919.45	\$10,784.75	\$7,173.81	\$11,281.02	\$0.00	\$28,666.31	\$91,825.34
Expenses	\$49,626.65	\$8,023.92	\$4,316.45	\$7,595.32	\$90.45	\$44,707.81	\$114,360.60
Balance	\$218,332.14	\$65,523.44	\$16,269.44	\$52,865.68	\$119,645.73	\$222,068.82	\$694,705.25
2nd Quarter	MSP	MWP	Cascade	Dawson	MASC	CCA	Totals
FY 2011	MSP	MWP	Cascade	Dawson	MASC	CCA	Totals
1st Quar Cash	\$218,332.14	\$65,523.44	\$16,269.44	\$52,865.68	\$119,645.73	\$222,068.82	\$694,705.25
Revenue	\$26,483.29	\$7,740.32	\$7,975.10	\$9,896.82	\$0.00	\$29,045.06	\$81,140.59
Expenses	\$28,751.11	\$7,807.33	\$6,886.53	\$11,436.05	\$199.35	\$50,929.83	\$106,010.20
Balance	\$216,064.32	\$65,456.43	\$17,358.01	\$51,326.45	\$119,446.38	\$200,184.05	\$669,835.64
January	MSP	MWP	Cascade	Dawson	MASC	CCA	Totals
FY 2011	MSP	MWP	Cascade	Dawson	MASC	CCA	Totals
Dec Cash	\$216,064.32	\$65,456.43	\$17,358.01	\$51,326.45	\$119,446.38	\$200,184.05	\$669,835.64
Revenue	\$20,246.48	\$3,890.05	\$3,108.62	\$2,556.78	\$0.00	\$10,291.25	\$40,093.18
Expenses	\$19,817.72	\$6,690.77	\$2,219.92	\$3,268.83	\$225.77	\$28,384.81	\$60,607.82
Balance	\$216,493.08	\$62,655.71	\$18,246.71	\$50,614.40	\$119,220.61	\$182,090.49	\$649,321.00
February	MSP	MWP	Cascade	Dawson	MASC	CCA	Totals
FY 2011	MSP	MWP	Cascade	Dawson	MASC	CCA	Totals
Jan Cash	\$216,493.08	\$62,655.71	\$18,246.71	\$50,614.40	\$119,220.61	\$182,090.49	\$649,321.00
Revenue	\$48,659.62	\$8,508.25	\$2,855.72	\$3,768.85	\$0.00	\$13,652.99	\$77,445.43
Expenses	\$10,791.44	\$2,091.79	\$1,543.52	\$1,992.33	\$144.51	\$11,534.03	\$28,097.62
Balance	\$254,361.26	\$69,072.17	\$19,558.91	\$52,390.92	\$119,076.10	\$184,209.45	\$698,668.81
March	MSP	MWP	Cascade	Dawson	MASC	CCA	Totals
FY 2011	MSP	MWP	Cascade	Dawson	MASC	CCA	Totals
Feb Cash	\$254,361.26	\$69,072.17	\$19,558.91	\$52,390.92	\$119,076.10	\$184,209.45	\$698,668.81
Revenue	-\$13,377.96	\$3,776.82	\$2,638.37	\$2,378.86	\$0.00	\$10,858.19	\$6,274.28
Expenses	\$13,081.82	\$3,124.67	\$1,338.67	\$2,324.53	\$107.41	\$21,089.83	\$41,066.93
Balance	\$227,901.48	\$69,724.32	\$20,858.61	\$52,445.25	\$118,968.69	\$173,977.81	\$663,876.16